

Ag/Urban Budget Report
May 18, 1998

SUMMARY OF REVENUES AND EXPENSES

CATEGORY	PHASE I	PHASE II	PHASE III	TOTALS
Revenues	197,500	561,052	448,914	1,207,466
Carryover Revenues	0	17,785	137,639	
Subtotal, Available Funds	197,500	578,837	586,553	
Expenses	179,715	441,199	172,231	793,145
Carryover into next phase	17,785	137,638		

**SUMMARY OF PHASE III INCOME,
CURRENT AND EXPECTED**

Participant	Budgeted	Current	July 1998	Total
ACWA	100,000	100,000	0	100,000
CUWA	275,000	137,500	137,500	275,000
City of San Francisco*				
Contra Costa WD*				
East Bay MUD*				
MWDSC*				
MWDOC*				
San Diego County WA*				
CVPWA	100,000	23,913	50,000	73,913
Kern County WA	25,000	25,000	0	25,000
NCWA	25,000			0
RCRC	25,000			0
San Joaquin River Group	25,000	25,000	0	25,000
SL&DMWA	25,000	25,000	0	25,000
SWC	100,000	100,000	0	100,000
TLBWSD	12,500	6,250	6,250	12,500
WWD	25,000	6,250	6,250	12,500
Others **	137,500	0	100,000	100,000
TOTAL	875,000	448,913	300,000	748,913

* contributions thru CUWA

** July 1998 contributions expected from SWC members (others?)